

Summary - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		1 522 669	1 296 450	1 425 743	1 520 848	1 640 914	989 608	1 874 056	2 336 624	2 848 721
Call investment deposits	1	5 191 903	4 715 496	4 879 073	5 118 313	5 486 393	4 431 710	6 130 860	7 257 163	8 696 073
Consumer debtors	1	2 281 652	2 387 875	2 460 555	3 149 151	3 508 066	3 992 979	3 873 541	4 018 207	4 151 397
Other debtors		889 931	1 589 682	1 807 947	1 125 189	1 151 818	1 994 590	1 203 829	1 342 283	1 449 654
Current portion of long-term receivables		63 892	161 350	136 049	75 145	76 255	33 196	29 920	33 167	36 792
Inventory	2	355 206	358 514	341 938	381 868	453 567	415 977	458 444	483 889	513 373
Total current assets		10 305 254	10 509 368	11 051 306	11 370 514	12 317 013	11 858 059	13 570 650	15 471 333	17 696 009
Non current assets										
Long-term receivables		13 564	19 440	26 341	150 996	164 354	28 823	30 632	32 058	33 555
Investments		4 803	3 289	5 018	131 241	415 859	164 382	16 151	16 706	17 287
Investment property		2 398 465	2 585 466	2 646 534	2 210 863	2 414 414	2 512 277	3 332 921	3 444 902	3 538 914
Investment in Associate		61 049	81 909	112 292	91 750	1 321 887	114 443	100 610	110 521	121 423
Property, plant and equipment	3	54 061 544	58 659 446	62 064 456	67 977 211	69 199 237	59 840 486	73 172 540	78 251 022	83 264 798
Agricultural		28 931	1	0						
Biological		19 081	53 542	21 547	16 154	35 114	6 422	22 035	22 541	23 060
Intangible		284 014	265 915	177 567	264 561	164 560	166 258	204 055	223 598	218 370
Other non-current assets		116 552	261 287	178 398	161 479	385 291	844 190	168 006	177 946	188 811
Total non current assets		56 988 004	61 930 295	65 232 153	71 004 256	74 100 717	63 677 281	77 046 950	82 279 294	87 406 217
TOTAL ASSETS		67 293 258	72 439 662	76 283 459	82 374 769	86 417 730	75 535 340	90 617 599	97 750 627	105 102 226
LIABILITIES										
Current liabilities										
Bank overdraft	1	48 173	42 745	225	15 249	31 554	73 314	2 933	24 668	59 878
Borrowing	4	317 307	469 040	442 025	305 189	303 572	228 915	216 545	250 303	290 571
Consumer deposits		195 017	240 414	265 527	324 386	336 966	250 209	255 256	272 782	303 326
Trade and other payables	4	5 102 292	5 154 546	5 634 037	5 309 781	5 752 352	5 838 592	6 754 203	6 894 951	7 153 883
Provisions		479 114	555 887	565 046	735 510	659 197	1 169 304	784 221	829 003	877 977
Total current liabilities		6 141 903	6 462 633	6 906 859	6 690 115	7 083 641	7 560 333	8 013 158	8 271 706	8 685 635
Non current liabilities										
Borrowing		2 578 772	3 781 227	3 828 001	2 998 694	3 038 625	1 792 855	1 964 296	2 185 340	2 443 450
Provisions		2 941 902	1 809 910	1 792 394	3 609 421	3 828 669	3 583 979	4 128 457	4 497 751	4 874 381
Total non current liabilities		5 520 674	5 591 137	5 620 396	6 608 115	6 867 294	5 376 834	6 092 753	6 683 091	7 317 831
TOTAL LIABILITIES		11 662 576	12 053 770	12 527 255	13 298 230	13 950 936	12 937 167	14 105 911	14 954 797	16 003 466
NET ASSETS	5	55 630 681	60 385 893	63 756 204	69 076 540	72 466 794	62 598 173	76 511 689	82 795 830	89 098 760
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		47 844 330	53 021 753	56 480 415	63 262 547	66 780 900	56 593 719	70 653 326	76 075 328	81 655 167
Reserves	4	7 786 351	7 364 140	7 275 789	5 813 992	5 685 894	6 020 383	5 858 363	6 720 502	7 443 594
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	55 630 681	60 385 893	63 756 204	69 076 540	72 466 794	62 614 102	76 511 689	82 795 830	89 098 760

References

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Buffalo City(BUF) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		198 064	63 353	223 091	80 644	80 644	10 813	80 713	80 770	80 832
Call investment deposits	1	1 966 369	2 137 189	2 152 490	2 410 242	2 410 242	1 655 142	2 461 881	2 609 769	2 853 796
Consumer debtors	1	577 370	320 652	364 777	820 635	820 635	438 311	915 237	874 979	868 957
Other debtors		67 726	457 615	794 786	108 064	108 064	780 887	118 870	130 757	143 833
Current portion of long-term receivables		16	18		15	15		17	19	20
Inventory	2	50 598	44 878	36 030	106 480	106 480	35 290	117 128	128 841	141 725
Total current assets		2 860 143	3 023 704	3 571 174	3 526 081	3 526 080	2 920 443	3 693 847	3 825 135	4 089 164
Non current assets										
Long-term receivables		27	9		66	66		73	80	88
Investments										
Investment property		333 211	328 302	342 030	485 540	485 540	342 030	442 030	442 030	442 030
Investment in Associate		59 549	81 908	112 292	90 099	90 099	112 292	99 109	109 020	119 922
Property, plant and equipment	3	11 878 209	12 481 255	12 885 962	13 447 560	13 380 874	13 328 961	14 556 876	16 013 883	17 639 110
Agricultural										
Biological										
Intangible		98 875	95 115	85 956	25 080	25 080	85 948	60 628	67 064	74 097
Other non-current assets		64 286	66 444	69 018	82 676	82 676	69 018	90 944	100 038	110 042
Total non current assets		12 434 158	13 053 034	13 495 258	14 131 021	14 064 335	13 938 248	15 249 660	16 732 114	18 385 288
TOTAL ASSETS		15 294 301	16 076 738	17 066 433	17 657 101	17 590 415	16 858 691	18 943 507	20 557 249	22 474 452
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	57 416	46 097	50 709	51 825	51 825	24 573	49 274	59 198	71 268
Consumer deposits		44 838	48 505	53 708	59 455	59 455	57 321	65 401	71 941	79 135
Trade and other payables	4	855 633	798 613	1 144 564	852 917	852 917	655 511	1 039 209	1 033 030	1 136 233
Provisions		141 165	181 900	191 830	166 958	166 958	191 830	184 646	203 400	223 707
Total current liabilities		1 099 052	1 075 115	1 440 811	1 131 155	1 131 155	929 235	1 338 530	1 367 569	1 510 343
Non current liabilities										
Borrowing		545 999	497 244	445 768	518 175	448 593	421 195	422 603	662 415	985 234
Provisions		457 151	498 291	498 372	659 099	659 099	498 372	724 999	797 489	877 228
Total non current liabilities		1 003 150	995 534	944 139	1 177 274	1 107 692	919 566	1 147 602	1 459 904	1 862 462
TOTAL LIABILITIES		2 102 202	2 070 649	2 384 950	2 308 429	2 238 847	1 848 802	2 486 132	2 827 473	3 372 805
NET ASSETS	5	13 192 098	14 006 089	14 681 482	15 348 672	15 351 568	15 009 889	16 457 375	17 729 777	19 101 648
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		9 006 244	9 383 408	10 067 541	12 256 811	12 259 707	10 395 949	13 056 327	13 988 624	14 986 380
Reserves	4	4 185 855	4 622 681	4 613 941	3 091 861	3 091 861	4 613 941	3 401 047	3 741 152	4 115 267
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	13 192 098	14 006 089	14 681 482	15 348 672	15 351 568	15 009 889	16 457 375	17 729 777	19 101 648

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Nelson Mandela Bay(NMA) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		186 617	193 345	247 168	200 200	200 200	94 484	200 400	200 450	200 500
Call investment deposits	1	1 421 480	1 255 209	1 365 338	1 325 729	1 472 951	1 403 308	2 027 435	2 588 804	3 445 312
Consumer debtors	1	1 036 315	1 142 034	1 307 127	1 091 560	1 258 922	1 258 922	1 331 200	1 411 073	1 495 738
Other debtors		440 414	513 325	423 653	533 541	489 124	431 406	518 471	549 580	580 000
Current portion of long-term receivables		0	0	0	0	0	0	0	0	0
Inventory	2	104 274	139 995	145 374	128 000	195 374	195 374	200 000	205 000	210 000
Total current assets		3 189 100	3 243 908	3 488 660	3 279 030	3 616 571	3 383 493	4 277 506	4 954 907	5 931 551
Non current assets										
Long-term receivables		12 091	18 299	24 307	20 299	26 807	26 807	28 147	29 555	31 033
Investments										
Investment property		199 439	198 169	197 280	198 169	197 280	197 280	197 280	197 280	197 280
Investment in Associate										
Property, plant and equipment	3	13 082 109	13 686 348	14 540 410	14 663 256	15 237 520	14 966 719	15 931 954	16 667 120	17 455 865
Agricultural										
Biological										
Intangible		167 213	144 499	54 180	175 031	61 195	57 231	60 190	40 756	23 951
Other non-current assets										
Total non current assets		13 460 852	14 047 315	14 816 177	15 056 755	15 522 802	15 248 037	16 217 572	16 934 712	17 708 130
TOTAL ASSETS		16 649 953	17 291 222	18 304 837	18 335 785	19 139 373	18 631 530	20 495 078	21 889 618	23 639 680
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	113 978	106 793	95 439	86 409	86 409	86 409	79 760	89 149	99 143
Consumer deposits		100 348	111 852	123 959	118 872	124 935	124 935	128 872	132 872	135 529
Trade and other payables	4	1 920 418	1 795 603	1 917 890	2 044 465	1 927 219	2 294 341	2 051 117	2 177 859	2 305 628
Provisions		160 734	158 526	125 740	178 857	135 968	135 552	144 632	154 775	165 617
Total current liabilities		2 295 477	2 172 775	2 263 028	2 428 604	2 274 532	2 641 237	2 404 381	2 554 655	2 705 917
Non current liabilities										
Borrowing		1 579 062	2 841 817	2 849 571	1 231 623	1 231 623	1 231 623	1 151 863	1 062 714	963 571
Provisions		1 615 915	329 772	462 203	1 920 859	2 083 765	2 083 765	2 244 664	2 418 962	2 624 400
Total non current liabilities		3 194 977	3 171 589	3 311 775	3 152 482	3 315 388	3 315 388	3 396 527	3 481 676	3 587 971
TOTAL LIABILITIES		5 490 454	5 344 364	5 574 802	5 581 086	5 589 920	5 956 625	5 800 908	6 036 331	6 293 888
NET ASSETS	5	11 159 498	11 946 859	12 730 034	12 754 699	13 549 454	12 674 905	14 694 170	15 853 288	17 345 793
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		10 712 047	11 734 266	12 598 496	12 521 745	13 298 737	12 424 189	14 134 366	15 083 802	16 365 989
Reserves	4	447 451	212 592	131 538	232 954	250 716	250 716	559 804	769 486	979 804
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	11 159 498	11 946 859	12 730 034	12 754 699	13 549 454	12 674 905	14 694 170	15 853 288	17 345 793

References

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Dr Beyers Naude(EC101) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		2	2	774	4 996	6 466	13 383	6 880	7 272	7 680
Call investment deposits	1	29 658	21 597	934			39 855			
Consumer debtors	1	24 766	18 637	20 178	26 430	32 678	61 766	34 769	36 751	38 809
Other debtors		3 013	7 876	4 861	19 158	25 191	7 336	26 804	28 331	29 918
Current portion of long-term receivables		2 061								
Inventory	2	3 802	4 879	4 885	3 000	3 019	6 504	3 212	3 395	3 585
Total current assets		63 303	52 991	31 632	53 585	67 354	128 844	71 665	75 750	79 991
Non current assets										
Long-term receivables										
Investments										
Investment property		200	188		225	87 236		92 819	98 110	103 604
Investment in Associate										
Property, plant and equipment	3	659 056	648 518	632 158	736 127	1 091 932	643 880	1 161 816	1 228 040	1 296 810
Agricultural										
Biological		2 370				659		701	741	783
Intangible		32	17	45	38	131	92	139	147	156
Other non-current assets			11 572	11 572	2 665	2 674	11 572	2 845	3 007	3 176
Total non current assets		661 658	660 295	643 774	739 056	1 182 632	655 544	1 258 321	1 330 045	1 404 527
TOTAL ASSETS		724 961	713 286	675 406	792 640	1 249 986	784 388	1 329 985	1 405 794	1 484 519
LIABILITIES										
Current liabilities										
Bank overdraft	1	1 842	220			1 488		1 583	1 673	1 767
Borrowing	4	1 338				779		828	876	925
Consumer deposits		1 881	2 134	2 145	2 031	3 461	2 912	3 683	3 893	4 111
Trade and other payables	4	21 921	34 781	33 256	21 089	62 995	42 903	67 027	70 847	74 815
Provisions		3 331	1 536	1 890	5 533	6 133	3 878	6 525	6 897	7 283
Total current liabilities		30 314	38 670	37 291	28 652	74 855	49 694	79 646	84 185	88 900
Non current liabilities										
Borrowing						10 065		10 709	11 319	11 953
Provisions		26 835	35 399	34 701	27 834	42 149	34 385	44 847	47 403	50 058
Total non current liabilities		26 835	35 399	34 701	27 834	52 214	34 385	55 556	58 722	62 011
TOTAL LIABILITIES		57 149	74 068	71 992	56 486	127 069	84 078	135 201	142 908	150 911
NET ASSETS	5	667 811	639 218	603 415	736 154	1 122 917	700 310	1 194 784	1 262 887	1 333 608
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		667 811	639 218	603 415	724 120	1 110 883	687 266	1 181 980	1 249 353	1 319 316
Reserves	4				12 034	12 034	13 044	12 804	13 534	14 292
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	667 811	639 218	603 415	736 154	1 122 917	700 310	1 194 784	1 262 887	1 333 608

References

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Blue Crane Route(EC102) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		3 694	887	1 452	1 000	1 000	3 464	1 500	1 500	1 500
Call investment deposits	1	14 812	10 231	12 661	5 000		3 196	1 000	1 500	2 000
Consumer debtors	1	14 928	17 786	18 840	15 201	20 236	24 259	22 000	22 500	23 000
Other debtors		9 977	7 536	6 557	4 500	6 500	2 669	4 500	5 000	5 000
Current portion of long-term receivables		3	3	3	3	3		4	4	5
Inventory	2	901	1 137	871	1 100	800	906	1 150	1 200	1 200
Total current assets		44 316	37 581	40 384	26 804	28 540	34 494	30 154	31 704	32 705
Non current assets										
Long-term receivables		16	13	10	9	9	11	9	8	8
Investments										
Investment property		47 089	69 535	95 004	59 000	59 000		60 000	67 000	70 000
Investment in Associate										
Property, plant and equipment	3	608 114	614 818	592 087	576 000	577 086	667 134	571 474	561 263	549 259
Agricultural										
Biological										
Intangible		16	12	7	800	5	(12)	100	100	200
Other non-current assets		458	458	458	458	458				
Total non current assets		655 693	684 835	687 565	636 267	636 559	667 134	631 583	628 371	619 467
TOTAL ASSETS		700 009	722 416	727 949	663 071	665 098	701 627	661 736	660 075	652 171
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	962	3 783	13 214	2 090	3 212	2 288	3 510	3 857	816
Consumer deposits		1 997	2 238	2 463	2 500	2 500	2 421	2 600	2 700	2 900
Trade and other payables	4	26 560	24 068	31 256	9 000	20 000	25 533	12 000	13 200	14 400
Provisions		478	508	500	3 500	500	25 113	500	550	600
Total current liabilities		29 996	30 597	47 433	17 090	26 212	55 356	18 610	20 307	18 716
Non current liabilities										
Borrowing		1 828	14 948	5 068	3 312	9 898	11 364	6 103	1 304	
Provisions		23 011	40 676	43 548	27 000	46 000	20 418	47 500	49 500	51 000
Total non current liabilities		24 839	55 624	48 616	30 312	55 898	31 782	53 603	50 804	51 000
TOTAL LIABILITIES		54 836	86 221	96 049	47 401	82 110	87 138	72 213	71 111	69 716
NET ASSETS	5	645 173	636 195	631 900	615 670	582 988	614 490	589 523	588 964	582 455
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		645 173	636 195	631 900	615 670	582 988	614 490	589 523	588 964	582 455
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	645 173	636 195	631 900	615 670	582 988	614 490	589 523	588 964	582 455

References

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
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- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Makana(EC104) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		5	9 516	5 179	7 533	7 532	4 037	5 179	5 474	5 780
Call investment deposits	1	2 024	12 143		12 940	12 940	1 639	12 679	13 402	14 152
Consumer debtors	1	129 572	50 000	42 696	189 260	189 260	358 611	225 176	238 011	251 340
Other debtors		38 490	14 551	101	52 347	52 347	105 774	35 760	37 799	39 916
Current portion of long-term receivables		150			30	30				
Inventory	2	13 122	11 876	8 665	16 568	16 568	15 854	18 600	22 660	23 929
Total current assets		183 364	98 087	56 641	278 677	278 677	485 916	297 394	317 346	335 117
Non current assets										
Long-term receivables										
Investments		161					4 419			
Investment property		201 302	188 146	184 350				184 500	195 017	205 937
Investment in Associate					151	151	652			
Property, plant and equipment	3	805 947	883 345	889 750	908 810	908 810	1 673 491	709 088	749 506	791 478
Agricultural		28 931								
Biological			33 365			12 000				
Intangible		948	597	653	12 000		4 247	33 365	35 267	37 242
Other non-current assets				33 365		234 264	5 490	653	690	728
Total non current assets		1 037 290	1 105 453	1 108 117	920 961	1 155 225	1 688 300	927 605	980 479	1 035 386
TOTAL ASSETS		1 220 654	1 203 540	1 164 758	1 199 638	1 433 903	2 174 215	1 225 000	1 297 825	1 370 503
LIABILITIES										
Current liabilities										
Bank overdraft	1	15 467								
Borrowing	4	4 010		526	4 400	4 400	61 036	3 500	3 700	3 907
Consumer deposits		2 298	2 815	2 939	2 474	2 474	2 448		3 000	3 168
Trade and other payables	4	103 825	161 610	165 715	263 776	263 776	176 559	141 137	149 181	157 535
Provisions		9 713	2 728	12 613	10 354	10 355	45 806	30 000	31 710	33 486
Total current liabilities		135 312	167 153	181 793	281 005	281 005	285 849	174 637	187 591	198 096
Non current liabilities										
Borrowing		50 117	55 068	55 832	60 534	60 534		69 500	73 462	77 575
Provisions		41 104	92 083	93 541	49 307	49 307	67 550	10 900	11 521	12 166
Total non current liabilities		91 221	147 151	149 374	109 841	109 841	67 550	80 400	84 983	89 742
TOTAL LIABILITIES		226 532	314 304	331 167	390 846	390 846	353 399	255 037	272 574	287 838
NET ASSETS	5	994 122	889 236	833 592	808 792	1 043 057	1 820 816	969 963	1 025 251	1 082 665
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		988 694	889 236	833 592	803 043	1 037 308	1 814 892	969 963	1 025 251	1 082 665
Reserves	4	5 428			5 749	5 749	5 924			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	994 122	889 236	833 592	808 792	1 043 057	1 820 816	969 963	1 025 251	1 082 665

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Ndlambe(EC105) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		21 271	28 721	31 356				28 978	49 423	27 038
Call investment deposits	1									
Consumer debtors	1	12 975	23 911	21 828				23 983	23 983	23 983
Other debtors		11 698	9 501	14 668				15 023	15 023	15 023
Current portion of long-term receivables			355	354						
Inventory	2	800	859	724				135	142	150
Total current assets		46 744	63 347	68 931	-	-	-	68 119	88 571	66 194
Non current assets										
Long-term receivables										
Investments		135						1 957	1 957	1 957
Investment property		158 469	190 641	189 464				198 209	198 209	198 209
Investment in Associate										
Property, plant and equipment	3	607 593	603 100	597 591	37 285	37 285		671 078	725 014	770 960
Agricultural				0						
Biological										
Intangible		378	439	301				75	74	78
Other non-current assets			145	142						
Total non current assets		766 575	794 325	787 498	37 285	37 285	-	871 319	925 254	971 204
TOTAL ASSETS		813 319	857 672	856 429	37 285	37 285	-	939 438	1 013 825	1 037 398
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	3 940	4 370	1 990				1 631	1 631	1 631
Consumer deposits		1 636	1 701	1 749						
Trade and other payables	4	44 170	63 365	57 368				68 610	89 936	75 437
Provisions		2 649	3 287	12 905						
Total current liabilities		52 395	72 722	74 012	-	-	-	70 241	91 567	77 068
Non current liabilities										
Borrowing		19 777	15 405	13 891				12 261	12 261	12 261
Provisions		71 975	70 229	79 349				86 070	113 890	106 693
Total non current liabilities		91 752	85 634	93 241	-	-	-	98 331	126 151	118 954
TOTAL LIABILITIES		144 147	158 356	167 253	-	-	-	168 572	217 718	196 022
NET ASSETS	5	669 172	699 316	689 176	37 285	37 285	-	770 866	796 107	841 376
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		669 172	699 316	689 176	32 284	32 284		770 866	796 107	841 376
Reserves	4				5 001	5 001				
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	669 172	699 316	689 176	37 285	37 285	-	770 866	796 107	841 376

References

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Sundays River Valley(EC106) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash			843		1 000	1 229	955	2 162	5 357	5 828
Call investment deposits	1	7 127	19 521	7 870	4 562	20 250	13 882	21 250	18 823	12 560
Consumer debtors	1	8 011	18 450	19 938	28 490	83 529	69 646	52 828	55 839	58 966
Other debtors		2 222	5 705	17 237			12 160			
Current portion of long-term receivables					3					
Inventory	2	13	225	228	392	368	240	234	238	239
Total current assets		17 374	44 743	45 273	34 448	105 376	96 883	76 475	80 258	77 594
Non current assets										
Long-term receivables										
Investments										
Investment property		22 808	29 856	29 856	22 808	29 856	29 856	31 213	31 213	31 213
Investment in Associate										
Property, plant and equipment	3	481 472	476 101	482 414	510 652	526 097	516 305	550 281	626 518	707 260
Agricultural										
Biological										
Intangible		458	448	468	750	2 206	1 410	2 996	2 996	2 996
Other non-current assets		322	322	322			74			
Total non current assets		505 061	506 727	513 061	534 210	558 159	547 646	584 490	660 727	741 469
TOTAL ASSETS		522 434	551 471	558 334	568 658	663 535	644 529	660 965	740 985	819 063
LIABILITIES										
Current liabilities										
Bank overdraft	1	6 566								
Borrowing	4	5 302	3 171	1 436	1 483	463	680	397		
Consumer deposits		270	281	285	300	290		290	290	290
Trade and other payables	4	22 009	50 751	40 805	21 540	33 040	51 589	29 658	27 451	29 149
Provisions			399	450			3 749			
Total current liabilities		34 147	54 603	42 976	23 323	33 792	56 018	30 344	27 741	29 439
Non current liabilities										
Borrowing		2 580	1 833	397	397	250				
Provisions		36 070	14 078	15 293	38 024	16 604	15 743	16 508	16 715	16 902
Total non current liabilities		38 650	15 911	15 690	38 420	16 854	15 743	16 508	16 715	16 902
TOTAL LIABILITIES		72 797	70 514	58 666	61 743	50 646	71 761	46 853	44 455	46 341
NET ASSETS	5	449 637	480 956	499 667	506 915	612 889	572 768	614 112	696 529	772 722
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		449 637	480 956	499 667	506 915	612 889	572 768	614 112	696 529	772 722
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	449 637	480 956	499 667	506 915	612 889	572 768	614 112	696 529	772 722

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Kouga(EC108) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash					3 000	15 000	5 432	18 004	18 760	20 456
Call investment deposits	1	28 751	39 682	78 573	26 045	53 249	78 567	42 010	43 774	47 730
Consumer debtors	1	52 942	43 579	48 616	49 675	55 242	42 173	55 213	56 318	56 881
Other debtors		13 090	41 165	33 936	43 668	24 649	28 132	25 677	26 191	26 453
Current portion of long-term receivables		21	8	3	8	8		3	3	3
Inventory	2	4 321	4 317	5 434	4 845	4 845	4 947	4 691	4 784	4 832
Total current assets		99 124	128 750	166 562	127 241	152 993	159 251	145 598	149 830	156 355
Non current assets										
Long-term receivables		188	171	168	113	165		150	153	155
Investments										
Investment property		62 294	86 186	85 382	63 705	63 705	85 382	84 431	83 481	82 531
Investment in Associate										
Property, plant and equipment	3	2 358 105	2 511 587	2 532 215	2 649 006	2 654 323	2 504 941	2 562 532	2 491 840	2 410 612
Agricultural										
Biological										
Intangible		172	187	159	101	101	159	73	73	
Other non-current assets										
Total non current assets		2 420 758	2 598 131	2 617 923	2 712 925	2 718 293	2 590 481	2 647 186	2 575 547	2 493 298
TOTAL ASSETS		2 519 883	2 726 882	2 784 485	2 840 166	2 871 286	2 749 732	2 792 784	2 725 377	2 649 653
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	23 928	10 870	7 736	7 303	7 303	5 756	6 443	7 179	7 999
Consumer deposits		8 384	8 593	9 590	9 330	9 330	10 273	8 856	9 033	9 123
Trade and other payables	4	118 214	129 969	146 961	94 113	109 120	85 447	106 811	102 811	98 811
Provisions		31 466	29 882	31 716	29 995	29 995	39 824	31 021	31 642	31 958
Total current liabilities		181 991	179 313	196 003	140 740	155 747	141 300	153 131	150 665	147 891
Non current liabilities										
Borrowing		53 443	49 637	37 504	36 734	36 734	36 730	30 269	23 089	15 090
Provisions		104 535	111 155	140 321	100 662	100 662	134 829	118 670	121 044	122 254
Total non current liabilities		157 977	160 792	177 825	137 395	137 395	171 559	148 939	144 133	137 344
TOTAL LIABILITIES		339 969	340 105	373 828	278 136	293 143	312 859	302 070	294 798	285 235
NET ASSETS	5	2 179 914	2 386 776	2 410 656	2 562 031	2 578 144	2 436 873	2 490 714	2 430 579	2 364 418
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 179 914	2 386 776	2 410 656	2 562 031	2 578 144	2 436 873	2 490 714	2 430 579	2 364 418
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 179 914	2 386 776	2 410 656	2 562 031	2 578 144	2 436 873	2 490 714	2 430 579	2 364 418

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Kou-Kamma(EC109) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		8 288	166	1 002	177	177	(1 131)	6 066	7 130	7 198
Call investment deposits	1						330			
Consumer debtors	1	5 492	8 627	11 040	9 169	28 804	(587)	45 414	47 658	48 936
Other debtors		11 333	12 112	15 329	12 911	12 911	(1 685)	16 157	17 127	18 155
Current portion of long-term receivables								152	162	171
Inventory	2	762	319	392	340	340		418	443	469
Total current assets		25 876	21 223	27 763	22 597	42 232	(3 073)	68 208	72 519	74 929
Non current assets										
Long-term receivables										
Investments										
Investment property		25 377	25 306	25 351	26 832	26 832	191	26 973	28 592	30 307
Investment in Associate										
Property, plant and equipment	3	292 251	303 019	298 444	321 518	321 518	(1 852)	317 544	336 597	356 793
Agricultural										
Biological										
Intangible		738	376	237	401	401		253	268	284
Other non-current assets										
Total non current assets		318 366	328 701	324 032	348 752	348 752	(1 662)	344 770	365 456	387 384
TOTAL ASSETS		344 242	349 924	351 795	371 349	390 984	(4 735)	412 978	437 975	462 313
LIABILITIES										
Current liabilities										
Bank overdraft	1				6 000	6 000				
Borrowing	4						(836)			
Consumer deposits		105	105	105	105	105				
Trade and other payables	4	32 585	34 952	40 533	37 548	16 548	9 807	13 239	15 833	18 583
Provisions		1 223	1 589	2 142	1 404	1 404		2 279	2 416	2 561
Total current liabilities		33 912	36 645	42 780	45 057	24 057	8 971	15 518	18 249	21 144
Non current liabilities										
Borrowing										
Provisions		3 261	4 026	3 897	4 291	4 291				
Total non current liabilities		3 261	4 026	3 897	4 291	4 291	-	-	-	-
TOTAL LIABILITIES		37 173	40 671	46 677	49 348	28 348	8 971	15 518	18 249	21 144
NET ASSETS	5	307 068	309 254	305 118	322 000	362 635	(13 706)	397 460	419 726	441 169
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		307 068	309 254	305 118	322 000	362 635	(13 706)	397 460	419 726	441 169
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	307 068	309 254	305 118	322 000	362 635	(13 706)	397 460	419 726	441 169

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Sarah Baartman(DC10) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash							6			
Call investment deposits	1	254 434	254 985	233 205	180 466	180 466		187 650	175 267	165 431
Consumer debtors	1	934	2 675	5 071				4 203	4 203	4 203
Other debtors		2 710	1 119	2 649			8 590	1 500	1 500	1 500
Current portion of long-term receivables										
Inventory	2									
Total current assets		258 078	258 780	240 925	180 466	180 466	8 596	193 353	180 970	171 134
Non current assets										
Long-term receivables		232	182	188	182	182		188	176	164
Investments							169 490			
Investment property		25 598	25 963	25 963	25 963	25 963	25 963	25 963	25 963	25 963
Investment in Associate										
Property, plant and equipment	3	28 736	24 981	24 183	34 230	34 230	90 389	23 086	20 853	18 489
Agricultural										
Biological										
Intangible		87	87	87	87	87	87	87	87	87
Other non-current assets		34 034	35 028	35 028	35 028	35 028	35 028	35 028	35 028	35 028
Total non current assets		88 685	86 241	85 447	95 490	95 490	320 956	84 350	82 105	79 729
TOTAL ASSETS		346 763	345 020	326 372	275 956	275 956	329 552	277 703	263 075	250 863
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	3 984	3 897	3 849	3 897	3 897		3 849	3 849	3 849
Consumer deposits										
Trade and other payables	4	31 377	37 921	25 518	20 000	20 000	33 266	25 000	20 000	15 000
Provisions		789	414	719	414	414		719	719	719
Total current liabilities		36 150	42 233	30 086	24 312	24 312	33 266	29 568	24 568	19 568
Non current liabilities										
Borrowing										
Provisions		58 969	62 513	60 116	58 405	58 405	60 116	61 264	62 716	64 167
Total non current liabilities		58 969	62 513	60 116	58 405	58 405	60 116	61 264	62 716	64 167
TOTAL LIABILITIES		95 119	104 746	90 203	82 717	82 717	93 382	90 833	87 284	83 735
NET ASSETS	5	251 644	240 274	236 169	193 240	193 240	236 169	186 871	175 791	167 128
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		175 134	163 316	159 212	114 225	115 430	159 212	109 913	98 833	90 170
Reserves	4	76 510	76 958	76 958	79 015	77 810	76 958	76 958	76 958	76 958
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	251 644	240 274	236 169	193 240	193 240	236 169	186 871	175 791	167 128

References

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Mbhashe(EC121) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		113 514	145 034	66 777	165 554	165 554	20 251	7 939	8 336	8 753
Call investment deposits	1							79 691	83 676	87 859
Consumer debtors	1	522	1 135	2 852			(6 454)	3 737	3 924	4 120
Other debtors		3 340	12 680	15 957			57			
Current portion of long-term receivables										
Inventory	2									
Total current assets		117 375	158 849	85 586	165 554	165 554	13 854	91 367	95 935	100 732
Non current assets										
Long-term receivables										
Investments										
Investment property		47 080	47 080	47 080				47 080	49 434	51 906
Investment in Associate										
Property, plant and equipment	3	448 064	474 872	524 570	157 525	137 821	60 935	77 867	81 760	85 849
Agricultural										
Biological										
Intangible		88	447	675	686	686	533			
Other non-current assets		0	0	0						
Total non current assets		495 232	522 399	572 325	158 211	138 508	61 468	124 947	131 195	137 754
TOTAL ASSETS		612 608	681 248	657 912	323 766	304 062	75 322	216 314	227 130	238 486
LIABILITIES										
Current liabilities										
Bank overdraft	1	2 142					21 590			
Borrowing	4	4	10 282	25 981						
Consumer deposits										
Trade and other payables	4	28 408	30 747	18 594			64 060	15 000	15 750	16 538
Provisions		292	326	650			27			
Total current liabilities		30 846	41 355	45 226	-	-	85 677	15 000	15 750	16 538
Non current liabilities										
Borrowing			19 897	13 285				35 200	36 960	38 808
Provisions		4 258	9 311	9 747						
Total non current liabilities		4 258	29 208	23 032	-	-	-	35 200	36 960	38 808
TOTAL LIABILITIES		35 104	70 563	68 258	-	-	85 677	50 200	52 710	55 346
NET ASSETS	5	577 503	610 685	589 654	323 766	304 062	(10 355)	166 114	174 420	183 141
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		577 503	610 685	589 654	323 766		(10 355)	166 114	174 420	183 141
Reserves	4					304 062				
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	577 503	610 685	589 654	323 766	304 062	(10 355)	166 114	174 420	183 141

References

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Mquma(EC122) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		90 923	61 179	22 253	41 369	41 369	9 995	23 610	24 980	26 453
Call investment deposits	1									
Consumer debtors	1	13 695	5 441	3 871	5 441	5 441	85 486	567	600	635
Other debtors		2 982	3 529	10 863	5 195	5 195		15 066	15 940	16 880
Current portion of long-term receivables										
Inventory	2	8 353	8 333	9 110	8 333	8 333	9 110	9 665	10 226	10 829
Total current assets		115 953	78 482	46 097	60 338	60 338	104 591	48 908	51 746	54 797
Non current assets										
Long-term receivables										
Investments										
Investment property		717	9 631	6 572	717	717	6 572	6 973	7 378	7 813
Investment in Associate										
Property, plant and equipment	3	869 202	834 448	849 663	900 837	897 074	916 489	901 493	953 779	1 010 052
Agricultural										
Biological										
Intangible		202	5		135	135				
Other non-current assets										
Total non current assets		870 121	844 084	856 235	901 689	897 926	923 062	908 466	961 157	1 017 865
TOTAL ASSETS		986 074	922 566	902 332	962 027	958 264	1 027 652	957 374	1 012 903	1 072 662
LIABILITIES										
Current liabilities										
Bank overdraft	1			210				223	236	250
Borrowing	4	437	364	263	139	139	95	279	295	313
Consumer deposits										
Trade and other payables	4	61 841	51 410	30 660	46 719	46 719	17 969	32 531	34 417	36 448
Provisions		13 140	15 690	19 487			8 589	20 675	21 875	23 165
Total current liabilities		75 418	67 464	50 620	46 858	46 858	26 653	53 708	56 823	60 175
Non current liabilities										
Borrowing		554	378	92	363	363		98	103	109
Provisions		31 762	7 281	8 589	7 281	7 281	8 589	9 113	9 641	10 210
Total non current liabilities		32 316	7 659	8 681	7 644	7 644	8 589	9 211	9 745	10 320
TOTAL LIABILITIES		107 733	75 123	59 301	54 502	54 502	35 242	62 918	66 568	70 495
NET ASSETS	5	878 341	847 443	843 031	907 525	903 762	992 410	894 456	946 335	1 002 167
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		433 746	408 077	404 813	464 078	460 315	992 410	429 506	454 419	481 227
Reserves	4	444 595	439 366	438 218	443 448	443 447		464 950	491 917	520 940
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	878 341	847 443	843 031	907 525	903 762	992 410	894 456	946 335	1 002 167

References

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Great Kei(EC123) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		278	901	185	2 898	185	241	185	195	206
Call investment deposits	1	331	20 104	1 971	1 378	1 378	(121)	1 971	2 084	2 200
Consumer debtors	1	9 611	9 770	11 252	20 000	20 000	1 655	11 252	11 894	12 560
Other debtors		1 943								
Current portion of long-term receivables										
Inventory	2			175	100	100	26 019	175	185	195
Total current assets		12 164	30 775	13 583	24 376	21 663	27 795	13 583	14 357	15 161
Non current assets										
Long-term receivables										
Investments										
Investment property		74 253	71 544	71 544	75 000	71 544	71 544	71 544	75 622	79 857
Investment in Associate										
Property, plant and equipment	3	266 185	294 182	303 213	259 571	303 213	6 548	303 213	303 213	303 213
Agricultural										
Biological										
Intangible		95	40	114	50	114	149	114	120	127
Other non-current assets										
Total non current assets		340 534	365 766	374 871	334 621	374 871	78 241	374 871	378 955	383 197
TOTAL ASSETS		352 697	396 542	388 454	358 997	396 534	106 036	388 454	393 313	398 358
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 340	628	487	702	487	(487)	487	515	544
Consumer deposits		81			81	81	11 389			
Trade and other payables	4	20 080	42 067	24 860	14 948	24 860	(1 750)	24 860	26 277	27 749
Provisions		678	1 231	971	750	971	(3 706)	971	1 026	1 084
Total current liabilities		23 179	43 925	26 319	16 481	26 399	5 447	26 319	27 819	29 377
Non current liabilities										
Borrowing		4 085	1 510	1 024	1 546	1 024	(2 891)	1 024	1 082	1 142
Provisions		10 482	11 986	17 756	15 500	17 756	(6 721)	17 756	18 768	19 819
Total non current liabilities		14 567	13 496	18 779	17 046	18 779	(9 612)	18 779	19 849	20 961
TOTAL LIABILITIES		37 746	57 421	45 098	33 527	45 178	(4 165)	45 098	47 668	50 338
NET ASSETS	5	314 951	339 121	343 357	325 471	351 355	110 201	343 357	345 645	348 021
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		314 951	339 121	343 357	325 471	351 355	110 201	343 357	345 645	348 021
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	314 951	339 121	343 357	325 471	351 355	110 201	343 357	345 645	348 021

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Amahlathi(EC124) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		151 594	128 563	96 918	1 764	96 918	7 353	96 918	102 442	108 179
Call investment deposits	1		465	8 907	145 617	8 300	119 673	8 300	8 773	9 264
Consumer debtors	1	6 705	11 601	10 701	1 980	6 905	18 340	6 905	7 299	7 707
Other debtors		12 262	4 298	5 840	14 852	3 796	9 921	3 796	4 012	4 237
Current portion of long-term receivables		163	11	144	73	144	146	144	153	161
Inventory	2	1 554	1 189	1 023	1 069	1 023	1 433	1 023	1 082	1 142
Total current assets		172 279	146 127	123 534	165 354	117 087	156 865	117 087	123 760	130 691
Non current assets										
Long-term receivables		662	650	355	499	355	293	355	375	396
Investments										
Investment property		57 960	58 865	57 166	55 474	57 166	56 336	57 166	60 425	63 809
Investment in Associate										
Property, plant and equipment	3	407 046	412 992	416 502	412 428	416 502	411 776	416 502	440 242	464 896
Agricultural										
Biological		610	4 931	4 931	610	4 931	4 931	4 931	5 212	5 504
Intangible		249	613	759	992	759	665	759	802	847
Other non-current assets			610	610		610	610	610	645	681
Total non current assets		466 528	478 661	480 323	470 003	480 323	474 612	480 323	507 702	536 133
TOTAL ASSETS		638 807	624 789	603 857	635 358	597 410	631 477	597 410	631 462	666 824
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	9 103	15 178	14 612	20 681	14 612	11 091	14 612	15 445	16 310
Consumer deposits		395	491	429	504	429	1 787	429	453	479
Trade and other payables	4	30 153	28 303	15 650	29 732	19 000	41 411	19 000	20 083	21 208
Provisions		379	12 719	14 142	8 122	5 500	18 008	5 500	5 814	6 139
Total current liabilities		40 031	56 690	44 833	59 038	39 541	72 298	39 541	41 795	44 135
Non current liabilities										
Borrowing		54 634	14 580	250	2 567	250	167	250	264	279
Provisions		373	31 062	33 816	29 922	33 816	33 816	33 816	35 744	37 745
Total non current liabilities		55 007	45 642	34 066	32 489	34 066	33 983	34 066	36 008	38 025
TOTAL LIABILITIES		95 037	102 332	78 900	91 527	73 607	106 280	73 607	77 803	82 160
NET ASSETS	5	543 769	522 457	524 958	543 830	523 803	525 197	523 803	553 660	584 665
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		543 769	522 457	524 958	543 830	523 803	525 197	523 803	553 660	584 665
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	543 769	522 457	524 958	543 830	523 803	525 197	523 803	553 660	584 665

References

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Ngqushwa(EC126) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		8 618	164	1 201	755	1 201	5 575	1 201	802	850
Call investment deposits	1						137			
Consumer debtors	1	2 002	2 712	7 828		7 828		7 828	8 290	8 771
Other debtors		14 493	18 074	25 095	29 000	25 028		25 028	25 028	25 028
Current portion of long-term receivables		5				68	31 434	68	72	76
Inventory	2	269	269	269	269	269	269	269	285	302
Total current assets		25 388	21 219	34 393	30 024	34 393	37 415	34 393	34 477	35 026
Non current assets										
Long-term receivables										
Investments					4 411					
Investment property		37 977	37 952	37 952	37 977	37 952	37 952	37 952	37 952	37 952
Investment in Associate										
Property, plant and equipment	3	143 878	146 670	163 415	146 434	163 415	178 365	193 816	220 276	246 317
Agricultural										
Biological										
Intangible		1 207	966	566	966	566	1 349	566	1 025	1 086
Other non-current assets		0	0	0		0	0	0	0	0
Total non current assets		183 062	185 588	201 933	189 788	201 933	217 666	232 334	259 253	285 355
TOTAL ASSETS		208 450	206 806	236 326	219 812	236 326	255 081	266 727	293 730	320 381
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 831	4 121	4 762		4 762	314	6 610	8 563	10 626
Consumer deposits										
Trade and other payables	4	40 263	22 956	28 051	23 713	28 051	52 117	28 051	24 001	19 518
Provisions										
Total current liabilities		43 094	27 077	32 813	23 713	32 813	52 431	34 661	32 563	30 144
Non current liabilities										
Borrowing		5 817	3 175	7 020	2 500	7 020	7 020	7 020	7 020	7 020
Provisions		2 025	2 491	2 848	3 000	2 848	2 848	2 848	2 848	2 848
Total non current liabilities		7 842	5 666	9 868	5 500	9 868	9 868	9 868	9 868	9 868
TOTAL LIABILITIES		50 936	32 743	42 681	29 213	42 681	62 300	44 529	42 432	40 012
NET ASSETS	5	157 514	174 063	193 645	190 599	193 645	192 781	222 198	251 298	280 369
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		157 514	174 063	193 645	190 599	193 645	192 781	222 198	251 298	280 369
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	157 514	174 063	193 645	190 599	193 645	192 781	222 198	251 298	280 369

References

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Raymond Mhlaba(EC129) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash								1 152	984	(18 191)
Call investment deposits	1									
Consumer debtors	1				106 252	106 252		96 342	110 793	127 412
Other debtors					17 218	17 218		25 787	29 656	34 104
Current portion of long-term receivables					13 865	13 865		15 926	18 315	21 062
Inventory	2				1 283	1 283		898		
Total current assets		-	-	-	138 618	138 618	-	140 106	159 747	164 387
Non current assets										
Long-term receivables										
Investments										
Investment property					54 971	54 971		61 826	62 444	65 566
Investment in Associate										
Property, plant and equipment	3				466 363	466 363		569 469	613 254	639 635
Agricultural										
Biological										
Intangible					107	107		107	107	107
Other non-current assets					12 087	12 087				
Total non current assets		-	-	-	533 528	533 528	-	631 402	675 805	705 309
TOTAL ASSETS		-	-	-	672 145	672 145	-	771 508	835 553	869 696
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4				6 638	6 638		1 200		
Consumer deposits					1 876	1 876		1 933	2 126	2 338
Trade and other payables	4				125 538	125 538		191 319	204 959	187 859
Provisions					10 237	10 237		11 773	13 185	14 768
Total current liabilities		-	-	-	144 290	144 290	-	206 224	220 270	204 965
Non current liabilities										
Borrowing					719	719				
Provisions					64 450	64 450		74 117	84 180	91 523
Total non current liabilities		-	-	-	65 169	65 169	-	74 117	84 180	91 523
TOTAL LIABILITIES		-	-	-	209 459	209 459	-	280 342	304 450	296 488
NET ASSETS	5	-	-	-	462 687	462 687	-	491 166	531 103	573 208
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)					462 687	462 687		491 166	531 103	573 208
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	462 687	462 687	-	491 166	531 103	573 208

References

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Amathole(DC12) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		115 150	78 661	131 365	223 035	223 035		16 121	143 392	422 004
Call investment deposits	1	388 617	126 385							
Consumer debtors	1	121 256	112 353	74 936	117 516	117 516	116 751	133 558	136 230	31 362
Other debtors			105 890	53 328	98 336	98 336	105 048	51 488	54 577	57 852
Current portion of long-term receivables		3	159 002	125 598	57 240	57 240				
Inventory	2	4 372	6 991	8 537	7 493	7 493	7 921	8 743	9 267	9 823
Total current assets		629 398	589 282	393 763	503 621	503 621	229 719	209 910	343 466	521 042
Non current assets										
Long-term receivables				1	136 762	136 762	1 712	1 711	1 711	1 711
Investments		1 311		1 713	1	1				
Investment property		92 886	147 725	154 970	98 533	98 533	155 548	154 970	154 970	154 970
Investment in Associate			1					1	1	1
Property, plant and equipment	3	3 499 362	4 128 735	4 529 951	5 118 870	5 118 870	4 883 104	5 205 134	5 605 308	6 017 948
Agricultural										
Biological										
Intangible		1 142	5 761	20 497	27 351	27 351		28 454	59 739	59 739
Other non-current assets		401	129 260	400	424	424		400	400	400
Total non current assets		3 595 102	4 411 482	4 707 532	5 381 941	5 381 941	5 040 364	5 390 670	5 822 130	6 234 769
TOTAL ASSETS		4 224 500	5 000 765	5 101 296	5 885 562	5 885 562	5 270 083	5 600 580	6 165 596	6 755 811
LIABILITIES										
Current liabilities										
Bank overdraft	1						31 053			
Borrowing	4	670	172 551	135 423	57 424	57 424				
Consumer deposits		2 114	2 458	2 758	2 811	2 811	2 989	3 113	3 299	3 497
Trade and other payables	4	241 193	388 984	318 384	468 975	468 975	653 201	379 297	397 142	416 379
Provisions		8 478	6 155	7 536	6 524	6 524		8 440	9 453	10 587
Total current liabilities		252 455	570 147	464 101	535 734	535 734	687 243	390 850	409 894	430 464
Non current liabilities										
Borrowing		622	127 320	242 497	108	108	3 204	465	233	233
Provisions		187 496	215 515		384 608	384 608	243 094	275 743	307 830	341 779
Total non current liabilities		188 118	342 836	242 497	384 716	384 716	246 298	276 208	308 063	342 011
TOTAL LIABILITIES		440 572	912 983	706 598	920 450	920 450	933 541	667 058	717 957	772 475
NET ASSETS	5	3 783 927	4 087 782	4 394 698	4 965 111	4 965 111	4 336 542	4 933 522	5 447 639	5 983 337
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 753 781	4 087 782	4 394 698	4 927 295	4 927 295	4 336 542	4 933 522	5 447 639	5 983 337
Reserves	4	30 146			37 817	37 817				
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 783 927	4 087 782	4 394 698	4 965 111	4 965 111	4 336 542	4 933 522	5 447 639	5 983 337

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Inxuba Yethemba(EC131) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		30 179	4 218	3 151	16 385	23 667	372	3 343	3 574	3 817
Call investment deposits	1									
Consumer debtors	1	7 891	17 117	10 420			202 472	9 166	9 798	10 465
Other debtors		378	7 812	7 400	4 196	22 461	7 426	4 452	4 759	5 082
Current portion of long-term receivables		6 326						9 742	10 414	11 122
Inventory	2	861	712	837	469	1 250	1 109	888	950	1 014
Total current assets		45 635	29 860	21 809	21 050	47 377	211 378	27 591	29 495	31 500
Non current assets										
Long-term receivables					9	8				
Investments					413	381	(13 760)			
Investment property		32 889	45 902	45 444	43 597	40 181	45 444	48 216	51 543	55 048
Investment in Associate		0	0	0						
Property, plant and equipment	3	686 364	585 370	571 547	712 143		564 814	606 411	648 254	692 335
Agricultural										
Biological										
Intangible		225								
Other non-current assets		4 724	5 422	5 422	14 852	13 689		5 753	6 150	6 568
Total non current assets		724 202	636 695	622 413	771 014	54 259	596 499	660 381	705 947	753 951
TOTAL ASSETS		769 837	666 555	644 222	792 064	101 637	807 877	687 972	735 442	785 452
LIABILITIES										
Current liabilities										
Bank overdraft	1	4 537				24 066	20 671			
Borrowing	4	429	1 238	185			185			
Consumer deposits		4 113	1 167	1 237	84 384	77 773	2 292	5 750	6 147	6 565
Trade and other payables	4	54 609	48 352	66 401			45 101	70 452	75 313	80 434
Provisions		16 450	22 996	24 832	106 761	(202)	40 497	113 273	121 089	129 323
Total current liabilities		80 139	73 754	92 655	191 145	101 637	108 746	189 476	202 549	216 323
Non current liabilities										
Borrowing		482								
Provisions		38 605	37 662	37 958			37 629	66 816	71 427	76 284
Total non current liabilities		39 088	37 662	37 958	-	-	37 629	66 816	71 427	76 284
TOTAL LIABILITIES		119 226	111 416	130 613	191 145	101 637	146 376	256 292	273 976	292 606
NET ASSETS	5	650 610	555 138	513 609	600 919	-	661 501	431 680	461 465	492 845
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		650 610	555 138	513 609	600 919		661 501	431 680	461 465	492 845
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	650 610	555 138	513 609	600 919	-	661 501	431 680	461 465	492 845

References

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Intsika Yethu(EC135) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		15 503	1 701	2 864			27 415			
Call investment deposits	1				33 762	33 762		85 575	90 709	97 059
Consumer debtors	1	5 348	446	749	52 385	52 385	502	11 337	22 220	23 776
Other debtors		3 314	5 942	2 802			9 832			
Current portion of long-term receivables				8 227						
Inventory	2	52 060	51 273	50 585			50 585			
Total current assets		76 225	59 361	65 228	86 147	86 147	88 334	96 911	112 929	120 835
Non current assets										
Long-term receivables										
Investments										
Investment property		73 306	70 660	70 031			73 955			
Investment in Associate										
Property, plant and equipment	3	433 392	462 893	497 930	555 156	555 156	495 624	571 771	606 077	648 502
Agricultural										
Biological										
Intangible		288	418	561			1 117			
Other non-current assets										
Total non current assets		506 986	533 972	568 522	555 156	555 156	570 696	571 771	606 077	648 502
TOTAL ASSETS		583 211	593 333	633 750	641 303	641 303	659 029	668 682	719 006	769 337
LIABILITIES										
Current liabilities										
Bank overdraft	1			15						
Borrowing	4		425	449	16 631	16 631				
Consumer deposits			39 538	29 822				11		
Trade and other payables	4	28 430	26	38	208 343	208 343	19 091	6 125	6 493	6 947
Provisions		3 208	3 913	4 798			17 791			
Total current liabilities		31 638	43 902	35 121	224 974	224 974	36 882	6 136	6 493	6 947
Non current liabilities										
Borrowing			7 646		7 646	7 646	7 193			
Provisions		7 972		7 193				4 798	5 086	5 442
Total non current liabilities		7 972	7 646	7 193	7 646	7 646	7 193	4 798	5 086	5 442
TOTAL LIABILITIES		39 610	51 549	42 314	232 620	232 620	44 075	10 935	11 579	12 390
NET ASSETS	5	543 601	541 784	591 436	408 683	408 683	614 954	657 747	707 427	756 947
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		543 601	541 784	591 436			206 271	657 747	707 427	756 947
Reserves	4				408 683	408 683	408 683			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	543 601	541 784	591 436	408 683	408 683	614 954	657 747	707 427	756 947

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Emalahleni (Ec)(EC136) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		9 379	3 213	2 272		18 253	12 894	1 072		
Call investment deposits	1	41 614	28 563	26 023			273			
Consumer debtors	1	16 263	22 582	10 298	34 768	13 107	(1 613)	17 906	23 005	28 433
Other debtors		2 620	2 222	6 411	2 435		3 696	0	0	0
Current portion of long-term receivables										
Inventory	2	619								
Total current assets		70 496	56 580	45 005	37 203	31 360	15 250	18 979	23 005	28 434
Non current assets										
Long-term receivables										
Investments										
Investment property		8 394	6 434	4 247	6 434	4 247	4 247	3 972	3 687	3 391
Investment in Associate										
Property, plant and equipment	3	422 240	388 475	408 288	481 373	421 009	416 462	436 925	455 025	472 889
Agricultural										
Biological										
Intangible		259	207	131	104	204	131	191	177	163
Other non-current assets		1 076	183	183	183	183		183	183	183
Total non current assets		431 969	395 298	412 848	488 094	425 642	420 840	441 271	459 072	476 625
TOTAL ASSETS		502 465	451 878	457 853	525 297	457 002	436 090	460 250	482 077	505 058
LIABILITIES										
Current liabilities										
Bank overdraft	1				9 249				21 577	54 233
Borrowing	4	311	263	353	210			310	310	310
Consumer deposits				7 545						
Trade and other payables	4	16 879	20 592	22 996	17 388	25 000	11 990	26 501	28 091	29 776
Provisions		6 778	18 612	10 526	21 922	19 246	2 295	20 401	21 625	22 923
Total current liabilities		23 968	39 467	41 420	48 769	44 247	14 286	47 212	71 603	107 241
Non current liabilities										
Borrowing		235	547	295	283	283	166	8 283	17 733	26 158
Provisions		8 719	5 694	6 705	6 646	7 745	17 175	8 210	8 703	9 225
Total non current liabilities		8 954	6 241	7 000	6 929	8 029	17 341	16 494	26 436	35 382
TOTAL LIABILITIES		32 922	45 708	48 420	55 698	52 276	31 627	63 705	98 039	142 624
NET ASSETS	5	469 543	406 170	409 433	469 599	404 727	404 463	396 545	384 038	362 434
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		469 543	406 170	409 433	469 599	404 727	404 463	396 545	384 038	362 434
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	469 543	406 170	409 433	469 599	404 727	404 463	396 545	384 038	362 434

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Engcobo(EC137) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		42 092	1		18 827	18 827	1	1 507	1 593	1 682
Call investment deposits	1	7 119	51 039	79 323	21 351	51 486	83 051	14 980	15 834	16 721
Consumer debtors	1	2 587	3 641	3 499	7 337	2 650	4 570	2 897	3 062	3 234
Other debtors		2 511	2 858	7 156			4 967			
Current portion of long-term receivables										
Inventory	2	762								
Total current assets		55 071	57 539	89 977	47 515	72 963	92 590	19 385	20 490	21 637
Non current assets										
Long-term receivables										
Investments										
Investment property			4 775	4 775	4 013	4 013	4 775	4 013	4 242	4 480
Investment in Associate										
Property, plant and equipment	3	309 507	310 209	365 562	377 963	388 613	425 069	416 279	440 007	464 647
Agricultural										
Biological										
Intangible		394	317	543	323	2 423	1 171	1 451	1 534	1 620
Other non-current assets				6 960						
Total non current assets		309 901	315 302	377 841	382 300	395 049	431 015	421 743	445 783	470 747
TOTAL ASSETS		364 972	372 841	467 818	429 815	468 013	523 605	441 128	466 272	492 384
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		378	414						
Consumer deposits							172			
Trade and other payables	4	22 089	17 989	23 227	6 790	6 790	86 638			
Provisions		12 651	15 293	19 526	13 450	13 450	25 343	2 800	2 960	3 125
Total current liabilities		34 740	33 660	43 167	20 240	20 240	112 152	2 800	2 960	3 125
Non current liabilities										
Borrowing			449	35	925					
Provisions					20 386					
Total non current liabilities		-	449	35	21 311	-	-	-	-	-
TOTAL LIABILITIES		34 740	34 109	43 202	41 551	20 240	112 152	2 800	2 960	3 125
NET ASSETS	5	330 232	338 732	424 616	388 264	447 773	411 452	438 328	463 313	489 258
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		330 232	338 732	424 616	388 264	447 773	411 452	438 328	463 313	489 258
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	330 232	338 732	424 616	388 264	447 773	411 452	438 328	463 313	489 258

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Sakhisizwe(EC138) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		616	364	4 537						
Call investment deposits	1	1 474	6 070		1 000	1 000		1 000	1 059	1 120
Consumer debtors	1	1 229	2 382	1 922	9 204	9 204		6 884	7 980	9 075
Other debtors		1 117	8 363	3 762	1 374	1 374		1 374	1 374	1 374
Current portion of long-term receivables										
Inventory	2	1 014	1 014	1 014	1 134	1 134		1 145	1 213	1 283
Total current assets		5 451	18 194	11 235	12 713	12 713	-	10 403	11 626	12 852
Non current assets										
Long-term receivables										
Investments										
Investment property		34 400	34 211	34 022	38 258	38 258		33 832	33 832	33 832
Investment in Associate										
Property, plant and equipment	3	141 630	149 593	171 155	167 290	167 290		208 611	224 282	240 955
Agricultural										
Biological										
Intangible										
Other non-current assets		295								
Total non current assets		176 326	183 804	205 176	205 548	205 548	-	242 443	258 114	274 787
TOTAL ASSETS		181 776	201 998	216 411	218 261	218 261	-	252 846	269 740	287 639
LIABILITIES										
Current liabilities										
Bank overdraft	1							1 127	1 181	3 629
Borrowing	4	2 973	1 124	2 198	4 201	4 201		2 967	2 373	1 899
Consumer deposits		142	121	97	159	159		137	145	153
Trade and other payables	4	15 954	13 945	14 189	18 852	18 852		17 543	18 587	19 684
Provisions		990	1 012	(159)	847	847		872	892	943
Total current liabilities		20 059	16 202	16 326	24 059	24 059	-	22 647	23 179	26 309
Non current liabilities										
Borrowing		1 720	597	5 637	2 783	2 783		3 600	3 813	4 034
Provisions		5 135	14 562	14 998	4 383	4 383		4 493	4 759	5 035
Total non current liabilities		6 855	15 159	20 635	7 165	7 165	-	8 094	8 571	9 068
TOTAL LIABILITIES		26 914	31 361	36 961	31 224	31 224	-	30 741	31 750	35 377
NET ASSETS	5	154 863	170 637	179 450	187 037	187 037	-	222 105	237 990	252 262
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		154 863	170 637	179 450	187 037	187 037		222 105	237 990	252 262
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	154 863	170 637	179 450	187 037	187 037	-	222 105	237 990	252 262

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Enoch Mgijima(EC139) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash						69 970	31 243	23 880	48 265	52 601
Call investment deposits	1					128 041	56 366	49 157	77 289	81 154
Consumer debtors	1					72 808	193 674	204 604	204 604	204 604
Other debtors						24 909	38 156	7 005	12 501	12 600
Current portion of long-term receivables										
Inventory	2					877	473	1 030	965	940
Total current assets		-	-	-	-	296 604	319 912	285 676	343 625	351 900
Non current assets										
Long-term receivables										
Investments						271 999				
Investment property							448 054	448 054	448 054	448 054
Investment in Associate						1 230 137				
Property, plant and equipment	3						1 064 050	1 449 443	1 485 134	1 515 659
Agricultural										
Biological						612				
Intangible								954	954	954
Other non-current assets										
Total non current assets		-	-	-	-	1 502 748	1 512 104	1 898 451	1 934 141	1 964 667
TOTAL ASSETS		-	-	-	-	1 799 352	1 832 016	2 184 127	2 277 766	2 316 567
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4					1 094	109			
Consumer deposits						9 697	9 755	9 801	1 021	1 021
Trade and other payables	4					41 418	60 497	104 165	78 764	61 328
Provisions						67 288	49 705	49 705	49 705	49 705
Total current liabilities		-	-	-	-	119 496	120 066	163 671	129 489	112 054
Non current liabilities										
Borrowing						1 094	(953)			
Provisions						11 306	16 882	22 111	22 111	22 111
Total non current liabilities		-	-	-	-	12 400	15 929	22 111	22 111	22 111
TOTAL LIABILITIES		-	-	-	-	131 896	135 995	185 782	151 600	134 164
NET ASSETS	5	-	-	-	-	1 667 456	1 696 020	1 998 345	2 126 166	2 182 402
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)						1 667 456	1 711 949	1 998 345	2 126 166	2 182 402
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	1 667 456	1 711 949	1 998 345	2 126 166	2 182 402

References

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Chris Hani(DC13) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		251 333	398 643	363 492	372 668	372 668	372 668	399 842	423 832	449 262
Call investment deposits	1	129 043					237 880			
Consumer debtors	1		336 195	111 349	107 112	107 112	107 112	35 148	88 712	242 275
Other debtors		50 483	77 522	116 395	59 519	59 519	59 519	128 034	135 716	143 859
Current portion of long-term receivables		51 922								
Inventory	2	1 623	7 977	7 066	15 454	15 454	15 454	7 773	8 239	8 733
Total current assets		484 404	820 337	598 303	554 753	554 753	792 633	570 797	656 499	844 129
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate		1 500			1 500	1 500	1 500	1 500	1 500	1 500
Property, plant and equipment	3	3 277 151	3 367 996	3 830 400	5 254 898	5 226 898	5 226 898	5 239 140	5 785 410	6 248 454
Agricultural										
Biological										
Intangible		915	670	501	443	443	443	481	510	541
Other non-current assets										
Total non current assets		3 279 566	3 368 666	3 830 901	5 256 841	5 228 841	5 228 841	5 241 121	5 787 420	6 250 494
TOTAL ASSETS		3 763 970	4 189 003	4 429 204	5 811 594	5 783 594	6 021 474	5 811 918	6 443 919	7 094 623
LIABILITIES										
Current liabilities										
Bank overdraft	1	17 620	42 481							
Borrowing	4	44								
Consumer deposits										
Trade and other payables	4	164 854	179 357	223 917	58 767	58 767	58 767	99 836	56 104	28 052
Provisions		6 759	9 746	8 686	10 951	10 951	10 951	9 555	10 128	10 736
Total current liabilities		189 277	231 583	232 603	69 718	69 718	69 718	109 391	66 233	38 788
Non current liabilities										
Borrowing										
Provisions		32 878	37 297	43 243	41 920	41 920	41 920	44 855	47 995	51 354
Total non current liabilities		32 878	37 297	43 243	41 920	41 920	41 920	44 855	47 995	51 354
TOTAL LIABILITIES		222 155	268 881	275 846	111 638	111 638	111 638	154 246	114 227	90 142
NET ASSETS	5	3 541 815	3 920 122	4 153 358	5 699 956	5 671 956	5 909 836	5 657 672	6 329 692	7 004 481
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 541 815	3 920 122	4 153 358	5 699 956	5 671 956	5 909 836	5 657 672	6 329 692	7 004 481
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 541 815	3 920 122	4 153 358	5 699 956	5 671 956	5 909 836	5 657 672	6 329 692	7 004 481

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Elundini(EC141) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		24 233	753	6 104	1 569	10 291	4 934	5 454	5 764	6 087
Call investment deposits	1		33 052	45 612	69 865	70 238	53 633	90 043	95 175	100 505
Consumer debtors	1	3 735	2 777	3 544	3 556	13 640	14 568	6 252	6 609	6 979
Other debtors		3 331	9 735	7 279	5 884	6 058	10 760	5 789	6 119	6 461
Current portion of long-term receivables		608								
Inventory	2	420	551	365	494	286	268	276	291	308
Total current assets		32 325	46 868	62 904	81 368	100 513	84 163	107 813	113 958	120 340
Non current assets										
Long-term receivables										
Investments										
Investment property		35 459	35 046	34 969	35 046	34 969	34 969	34 969	36 962	39 032
Investment in Associate										
Property, plant and equipment	3	308 841	324 063	339 066	319 172	338 961	320 714	338 961	358 282	378 345
Agricultural										
Biological										
Intangible		347	287	227	287	227	227	227	240	253
Other non-current assets							17 822			
Total non current assets		344 647	359 397	374 261	354 506	374 157	373 732	374 157	395 483	417 631
TOTAL ASSETS		376 972	406 265	437 165	435 873	474 670	457 895	481 969	509 442	537 970
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	275	69	149	69	946	956			
Consumer deposits		344	362	388	367	306	161	239	253	267
Trade and other payables	4	34 522	30 620	26 147	31 542	29 450	28 138	47 281	49 976	52 775
Provisions		8 048	8 216	10 400	13 087	6 338	6 338	6 338	6 699	7 074
Total current liabilities		43 189	39 267	37 083	45 065	37 040	35 592	53 858	56 928	60 116
Non current liabilities										
Borrowing		69		345			1	956	1 010	1 067
Provisions		9 898	12 994	15 533		11 156	11 832	11 156	11 792	12 452
Total non current liabilities		9 966	12 994	15 878	-	11 156	11 833	12 112	12 802	13 519
TOTAL LIABILITIES		53 155	52 260	52 961	45 065	48 196	47 426	65 970	69 730	73 635
NET ASSETS	5	323 816	354 005	384 204	390 808	426 474	410 469	416 000	439 712	464 335
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		323 816	354 005	384 204	390 808	426 474	410 469	416 000	439 712	464 335
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	323 816	354 005	384 204	390 808	426 474	410 469	416 000	439 712	464 335

References

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Senqu(EC142) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		1 198	2 163	903	7 357	7 357	3 835	22 149	25 920	31 466
Call investment deposits	1	161 791	181 297	220 015	120 771	120 771	250 903	158 961	135 116	114 849
Consumer debtors	1	10 757	9 404	10 447	21 904	21 904	8 367	11 315	12 570	14 063
Other debtors		5 709	4 026	9 526	6 366	6 366	20 043	6 366	6 366	6 366
Current portion of long-term receivables			271							
Inventory	2	1 606	1 274	1 456	1 313	1 313	3 013	990	891	802
Total current assets		181 062	198 435	242 347	157 710	157 710	286 163	199 781	180 863	167 547
Non current assets										
Long-term receivables										
Investments										
Investment property		8 664	17 024	22 201	17 024	17 024	22 201	22 201	22 201	22 201
Investment in Associate										
Property, plant and equipment	3	236 764	277 346	301 977	384 322	384 322	284 354	394 162	433 401	465 856
Agricultural										
Biological										
Intangible		160	203	220	151	151	161	326	420	512
Other non-current assets		1 162	1 294	1 115			1 070	1 115	1 115	1 115
Total non current assets		246 749	295 866	325 512	401 497	401 497	307 786	417 804	457 137	489 683
TOTAL ASSETS		427 811	494 302	567 859	559 207	559 207	593 949	617 585	638 000	657 230
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	792	803	815	828	828		841	855	870
Consumer deposits		1 119	1 239	1 342	1 313	1 313	1 432	1 479	1 553	1 631
Trade and other payables	4	21 228	24 611	19 473	7 685	7 685	10 321	10 610	11 216	11 870
Provisions		6 295	7 830	9 490	9 714	9 714	43 135	11 302	12 121	12 962
Total current liabilities		29 434	34 484	31 120	19 539	19 539	54 888	24 231	25 746	27 333
Non current liabilities										
Borrowing		13 645	12 842	12 028	12 027	12 027	12 843	10 360	9 505	8 634
Provisions		14 829	16 747	19 164	20 081	20 081	20 689	25 181	28 739	32 665
Total non current liabilities		28 475	29 589	31 192	32 108	32 108	33 531	35 541	38 244	41 300
TOTAL LIABILITIES		57 908	64 073	62 312	51 647	51 647	88 419	59 772	63 990	68 633
NET ASSETS	5	369 903	430 229	505 547	507 559	507 559	505 530	557 813	574 010	588 597
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		367 844	415 490	485 309	384 901	384 901	330 114	386 404	404 312	417 315
Reserves	4	2 058	14 738	20 239	122 658	122 658	175 416	171 409	169 698	171 283
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	369 903	430 229	505 547	507 559	507 559	505 530	557 813	574 010	588 597

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Walter Sisulu(EC145) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash						1 921	1 474	1 921	2 040	2 159
Call investment deposits	1					4 516	19 865	4 516	4 516	4 516
Consumer debtors	1					28 539	79 831	28 539	30 308	32 096
Other debtors						37 267	18 731	37 267	39 578	41 913
Current portion of long-term receivables										
Inventory	2					332	637	332	353	373
Total current assets		-	-	-	-	72 575	120 538	72 575	76 794	81 057
Non current assets										
Long-term receivables										
Investments						889	834	889	944	999
Investment property						164 307	43 050	164 307	174 495	184 790
Investment in Associate										
Property, plant and equipment	3					480 339	208 463	480 339	510 120	540 217
Agricultural										
Biological						1 368	1 491	1 368	1 453	1 538
Intangible						649	270	649	689	729
Other non-current assets						3 182	2 322	3 182	3 379	3 578
Total non current assets		-	-	-	-	650 733	256 429	650 733	691 079	731 852
TOTAL ASSETS		-	-	-	-	723 308	376 967	723 308	767 872	812 910
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4					1 133		1 133	960	444
Consumer deposits						2 148	1 991	2 148	2 281	2 416
Trade and other payables	4					220 025	195 303	372 137	229 888	242 892
Provisions						10 450	5 488	10 450	11 098	11 753
Total current liabilities		-	-	-	-	233 757	202 781	385 869	244 227	257 505
Non current liabilities										
Borrowing						91 159	4 130	91 159	90 989	90 477
Provisions						41 535	15 485	41 535	44 110	46 713
Total non current liabilities		-	-	-	-	132 694	19 615	132 694	135 099	137 190
TOTAL LIABILITIES		-	-	-	-	366 451	222 396	518 564	379 326	394 695
NET ASSETS	5	-	-	-	-	356 857	154 570	204 745	388 546	418 215
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)						356 857	154 570	204 745	388 546	418 215
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	356 857	154 570	204 745	388 546	418 215

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Joe Gqabi(DC14) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		3 129	33 792	2 422	381	381	60 492	2 273	4 109	8 474
Call investment deposits	1	35 093			2 568	2 568	63 936	630	375	1 085
Consumer debtors	1		25 654	59 996	26 014	26 014	127 096	85 991	105 991	125 300
Other debtors		28 137	19 454	31 275	10 000	10 000	52 552	31 275	31 275	31 275
Current portion of long-term receivables										
Inventory	2	3 018	3 891	3 178	2 723	2 723	2 988	3 178	3 178	3 178
Total current assets		69 378	82 791	96 870	41 686	41 686	307 064	123 347	144 927	169 312
Non current assets										
Long-term receivables										
Investments		3 195	3 289	3 305	2 989	2 989	3 399	3 305	3 305	3 305
Investment property		2 621	2 575	2 534	2 894	2 894	2 277	2 534	2 534	2 534
Investment in Associate										
Property, plant and equipment	3	1 280 256	1 359 174	1 492 157	1 698 713	1 698 713	1 617 364	1 704 252	1 889 424	2 084 181
Agricultural										
Biological										
Intangible		2 208	1 799	1 349	5 312	5 312	1 031	880	383	383
Other non-current assets										
Total non current assets		1 288 280	1 366 838	1 499 345	1 709 908	1 709 908	1 624 071	1 710 971	1 895 646	2 090 402
TOTAL ASSETS		1 357 658	1 449 629	1 596 215	1 751 594	1 751 594	1 931 136	1 834 318	2 040 572	2 259 714
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	446	3 214	3 355	1 286	1 286	9 920	2 684	2 147	1 718
Consumer deposits		835	869	890	1 042	1 042		890	890	890
Trade and other payables	4	98 562	104 559	80 818	53 514	53 514	425 998	71 392	43 038	13 761
Provisions		18 263	22 316	22 909	35 337	35 337	18 257	22 909	22 909	22 909
Total current liabilities		118 106	130 958	107 973	91 180	91 180	454 176	97 876	68 985	39 279
Non current liabilities										
Borrowing		5 654	15 967	12 613	48 739	48 739	4 775	11 552	11 300	11 730
Provisions		28 462	31 820	35 217	31 234	31 234	32 297	39 246	43 514	48 028
Total non current liabilities		34 115	47 786	47 830	79 973	79 973	37 072	50 799	54 813	59 758
TOTAL LIABILITIES		152 221	178 744	155 803	171 152	171 152	491 248	148 674	123 798	99 037
NET ASSETS	5	1 205 437	1 270 885	1 440 412	1 580 441	1 580 441	1 439 888	1 685 643	1 916 774	2 160 677
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 205 437	1 270 885	1 440 412	1 580 441	1 580 441	1 440 390	1 685 643	1 916 774	2 160 677
Reserves	4						(502)			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 205 437	1 270 885	1 440 412	1 580 441	1 580 441	1 439 888	1 685 643	1 916 774	2 160 677

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Ngquza Hills(EC153) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		660	1 135	1 235	95 166	27 738	28 249	28 249	28 249	28 249
Call investment deposits	1	29 119	18 453	71 919	44 160	98 871	92 552	92 552	92 552	92 552
Consumer debtors	1	12 075	4 830	7 630	49 354	62 010	60 238	60 238	60 238	60 238
Other debtors		12 778	7 634	21 289	29 572	42 538	38 419	38 419	38 419	38 419
Current portion of long-term receivables										
Inventory	2	13 588	16 627	15 456	12 978	15 456	15 456	15 456	15 456	15 456
Total current assets		68 220	48 679	117 529	231 230	246 614	234 915	234 915	234 915	234 915
Non current assets										
Long-term receivables										
Investments										
Investment property		459 341	459 341	439 967	459 341	439 967	439 967	439 967	439 967	439 967
Investment in Associate										
Property, plant and equipment	3	377 944	454 239	513 714	436 899	491 302	491 302	491 302	491 302	491 302
Agricultural			1							
Biological										
Intangible		87		1	52	22 597				
Other non-current assets		4 739	5 123	5 540	12 969		22 597	22 597	22 597	22 597
Total non current assets		842 111	918 704	959 221	909 261	953 866	953 866	953 866	953 866	953 866
TOTAL ASSETS		910 331	967 383	1 076 751	1 140 491	1 200 480	1 188 781	1 188 781	1 188 781	1 188 781
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	103	310	292						
Consumer deposits					115	115	115	115	115	115
Trade and other payables	4	26 448	19 629	35 485	24 863	34 909	35 444	35 444	35 444	35 444
Provisions		4 594	5 840	8 069	50 841	59 144	59 144	59 144	59 144	59 144
Total current liabilities		31 145	25 779	43 846	75 819	94 169	94 703	94 703	94 703	94 703
Non current liabilities										
Borrowing		6 892	7 313	7 021	6 826	6 826	6 826	6 826	6 826	6 826
Provisions		3 203	3 868	4 272						
Total non current liabilities		10 095	11 181	11 293	6 826	6 826	6 826	6 826	6 826	6 826
TOTAL LIABILITIES		41 240	36 960	55 139	82 645	100 994	101 529	101 529	101 529	101 529
NET ASSETS	5	869 091	930 423	1 021 611	1 057 846	1 099 486	1 087 251	1 087 251	1 087 251	1 087 251
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		869 091	930 423	1 021 611	1 057 846	1 099 486	1 087 251	1 087 251	1 087 251	1 087 251
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	869 091	930 423	1 021 611	1 057 846	1 099 486	1 087 251	1 087 251	1 087 251	1 087 251

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Port St Johns(EC154) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		3 470	684	2 958	4 947	4 947	1 654	81 060	85 924	91 079
Call investment deposits	1	11 241	9 008	34 323				35 000	37 100	39 326
Consumer debtors	1	361	663	743	3 153	3 153	92	1 254	1 329	1 409
Other debtors		18 747	16 867	4 735	2 709	2 709	431	14 265	15 120	16 028
Current portion of long-term receivables										
Inventory	2	595	521	1 458	631	631		1 545	1 638	1 736
Total current assets		34 415	27 744	44 217	11 440	11 440	2 178	133 124	141 111	149 578
Non current assets										
Long-term receivables										
Investments										
Investment property		11 461	11 461	11 461	12 149	12 149		12 149	12 149	12 149
Investment in Associate										
Property, plant and equipment	3	354 154	357 099	359 952	416 012	416 012	116	377 500	400 265	424 444
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		365 615	368 560	371 413	428 161	428 161	116	389 648	412 414	436 593
TOTAL ASSETS		400 030	396 304	415 630	439 601	439 601	2 294	522 772	553 525	586 170
LIABILITIES										
Current liabilities										
Bank overdraft	1		45							
Borrowing	4	8 814	11 527	10 532				11 000	11 660	12 360
Consumer deposits			130	137				150	159	169
Trade and other payables	4	37 713	28 568	24 799	29 883	29 883	417	25 000	26 500	28 090
Provisions		3 173	3 869	4 320			85	4 500	4 770	5 056
Total current liabilities		49 700	44 138	39 788	29 883	29 883	502	40 650	43 089	45 674
Non current liabilities										
Borrowing		12 912	1 984	1 942	9 266	9 266		2 000	2 120	2 247
Provisions		5 712	6 274	6 993				7 000	7 420	7 865
Total non current liabilities		18 624	8 258	8 934	9 266	9 266	-	9 000	9 540	10 112
TOTAL LIABILITIES		68 324	52 396	48 723	39 149	39 149	502	49 650	52 629	55 787
NET ASSETS	5	331 706	343 908	366 908	400 452	400 452	1 792	473 122	500 896	530 384
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		331 706	343 908	366 908	400 452	400 452	1 792	473 122	500 896	530 384
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	331 706	343 908	366 908	400 452	400 452	1 792	473 122	500 896	530 384

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Nyandeni(EC155) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		25 991	18 103	36 028	18 103	18 103	42 856	36 028	36 028	36 028
Call investment deposits	1	49 448	47 591	65 919	47 591	47 591	91 069	65 919	80 919	90 919
Consumer debtors	1	3 399	4 978	1 398	4 978	4 978	10 465	1 398	9 450	7 088
Other debtors		3 923	4 761	5 140	4 761	4 761	21 494	3 855	2 891	2 168
Current portion of long-term receivables				227				227	227	227
Inventory	2	159	252	360	252	252	360	360	360	360
Total current assets		82 922	75 685	109 071	75 685	75 685	166 244	107 786	129 875	136 789
Non current assets										
Long-term receivables										
Investments										
Investment property		60 473	61 683	61 683	61 683	61 683	61 683	61 683	61 683	61 683
Investment in Associate										
Property, plant and equipment	3	259 137	293 162	344 293	353 794	353 794	201 494	436 605	503 096	347 046
Agricultural										
Biological										
Intangible		424	964	659	964	964	1 415	1 459	1 619	1 789
Other non-current assets							2 896			
Total non current assets		320 035	355 809	406 635	416 441	416 441	267 487	499 748	566 398	410 518
TOTAL ASSETS		402 956	431 494	515 706	492 126	492 125	433 731	607 534	696 273	547 307
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	375	368	479						
Consumer deposits		10 446	267	269						
Trade and other payables	4	9 284	16 685	19 228	16 685	16 685	4 896	12 514	10 011	8 009
Provisions		434	343	764	711	711	12 849			
Total current liabilities		20 539	17 662	20 740	17 396	17 396	17 745	12 514	10 011	8 009
Non current liabilities										
Borrowing		920	552	477	4 221	4 221		1 600	1 702	1 811
Provisions		3 082	3 669	4 233	249	249	3 662	15 262	3 662	3 662
Total non current liabilities		4 003	4 221	4 711	4 470	4 470	3 662	16 862	5 364	5 473
TOTAL LIABILITIES		24 542	21 883	25 450	21 866	21 866	21 407	29 375	15 375	13 482
NET ASSETS	5	378 414	409 612	490 256	470 260	470 260	412 324	578 159	680 897	533 825
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		378 414	409 612	490 256	470 260	470 260	410 028	578 159	680 897	533 825
Reserves	4						2 297			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	378 414	409 612	490 256	470 260	470 260	412 324	578 159	680 897	533 825

References

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Mhlontlo(EC156) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		14	5 315	3 359	29 124	5 072	40 762	22 565	34 707	50 658
Call investment deposits	1	2 361	10 062	22 567	10 062	14 227				
Consumer debtors	1	2 349	2 543	18 097	5 365	14 625	46 375	5 107	8 428	12 247
Other debtors		484	2 884	2 983	3 221	3 587	6 264	3 587	2 887	2 137
Current portion of long-term receivables		772								
Inventory	2	10 506	5 229	5 229	10 497	10 497	5 570	10 497	10 497	10 497
Total current assets		16 487	26 033	52 235	58 269	48 009	98 970	41 757	56 519	75 540
Non current assets										
Long-term receivables					(6 944)					
Investments					3 000					
Investment property		27 112	19 102	19 086	27 112	19 202	19 086	19 202	19 202	19 202
Investment in Associate										
Property, plant and equipment	3	127 410	687 181	637 504	250 939	713 006	693 746	753 172	795 627	840 459
Agricultural										
Biological										
Intangible		1 187	852	491	815	1 133	756	1 133	1 133	1 133
Other non-current assets		119	211	211	119					
Total non current assets		155 828	707 346	657 292	275 041	733 341	713 587	773 507	815 962	860 794
TOTAL ASSETS		172 315	733 378	709 526	333 310	781 350	812 558	815 264	872 481	936 334
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	14 294	11 423	9 556	9 109	11 963	1 587	2 674	2 674	2 674
Provisions		8 638	11 577	11 393	11 655	21 374	21 129	21 374	18 124	16 124
Total current liabilities		22 932	23 001	20 949	20 764	33 336	22 717	24 048	20 798	18 798
Non current liabilities										
Borrowing										
Provisions		4 734	4 645	5 684	5 185					
Total non current liabilities		4 734	4 645	5 684	5 185	-	-	-	-	-
TOTAL LIABILITIES		27 666	27 646	26 633	25 949	33 336	22 717	24 048	20 798	18 798
NET ASSETS	5	144 648	705 732	682 894	307 361	748 013	789 841	791 216	851 683	917 536
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		144 648	705 732	682 894	307 361	748 013	789 841	791 216	851 683	917 536
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	144 648	705 732	682 894	307 361	748 013	789 841	791 216	851 683	917 536

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Eastern Cape: King Sabata Dalindyebo(EC157) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		5 011	7 487	6 238	23 623	23 623	5 407	24 154	36 230	54 346
Call investment deposits	1	123 536	32 700	6 264	32 775	32 775	13 323	115 509	268 142	413 502
Consumer debtors	1	41 975	40 219	48 960	131 017	121 016	470 864	30 867	32 897	34 695
Other debtors		21 452		12 709	10 159	10 159	165 673	11 438	55 614	95 733
Current portion of long-term receivables										
Inventory	2	10 952	6 719	7 657	8 814	8 814	9 239	8 422	9 264	16 110
Total current assets		202 925	87 125	81 827	206 388	196 388	664 506	190 389	402 148	614 386
Non current assets										
Long-term receivables										
Investments										
Investment property		195 168	205 205	228 859	205 205	205 205	228 859	205 205	245 804	288 020
Investment in Associate										
Property, plant and equipment	3	2 400 406	2 172 959	2 330 679	2 085 878	2 115 878	1 819 974	2 251 480	2 139 714	2 031 382
Agricultural										
Biological										
Intangible		466	1 694	1 317	1 535	1 535	1 247	1 186	1 067	3 570
Other non-current assets		4 697	4 697	4 697			673 962	4 697	4 697	4 697
Total non current assets		2 600 737	2 384 555	2 565 553	2 292 619	2 322 619	2 724 042	2 462 568	2 391 283	2 327 669
TOTAL ASSETS		2 803 663	2 471 680	2 647 379	2 499 007	2 519 007	3 388 548	2 652 957	2 793 431	2 942 055
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	54 909	19 961	10 072	19 315	19 315		24 072	36 522	54 361
Consumer deposits		11 343	12 757	15 719	31 450	31 450	17 075	15 719	26 975	45 808
Trade and other payables	4	341 136	255 438	281 127	185 316	185 316	477 277	156 704	195 880	249 743
Provisions							385 349			
Total current liabilities		407 387	288 155	306 918	236 080	236 080	879 701	196 495	259 377	349 913
Non current liabilities										
Borrowing		157 984	46 667	32 398	47 313	47 313	35 642	80 096	147 583	176 621
Provisions		45 457	38 936	37 229	38 936	38 936	22 027	36 546	56 570	80 394
Total non current liabilities		203 441	85 603	69 627	86 249	86 249	57 669	116 642	204 153	257 015
TOTAL LIABILITIES		610 828	373 758	376 545	322 329	322 329	937 370	313 137	463 530	606 928
NET ASSETS	5	2 192 835	2 097 922	2 270 835	2 176 678	2 196 678	2 451 179	2 339 820	2 329 901	2 335 128
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 805 392	1 710 816	1 883 801	1 789 572	1 809 572	2 067 191	1 937 927	1 942 867	1 948 094
Reserves	4	387 443	387 106	387 034	387 106	387 106	383 988	401 893	387 034	387 034
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 192 835	2 097 922	2 270 835	2 176 678	2 196 678	2 451 179	2 339 820	2 329 901	2 335 128

References

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: O .R. Tambo(DC15) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		61 675	33 297	59 770	139 377	139 377		211 081	245 036	269 193
Call investment deposits	1	142 580	294 553	309 668	513 900	513 900		461 763	610 943	781 398
Consumer debtors	1	120 415	102 136	112 459	180 548	180 548		218 673	134 587	48 897
Other debtors		52 727	92 726	78 436	4 862	4 862		4 642	4 842	5 042
Current portion of long-term receivables					2 200	2 200		2 400	2 600	2 800
Inventory	2	37 173	16 297	16 711	17 611	17 611		17 721	17 921	18 121
Total current assets		414 570	539 009	577 044	858 499	858 499	-	916 280	1 015 929	1 125 451
Non current assets										
Long-term receivables		117		1 198						
Investments										
Investment property		2 200	2 200	2 200						
Investment in Associate										
Property, plant and equipment	3	3 549 437	4 276 831	4 808 493	8 224 437	8 224 437		9 311 412	10 406 732	11 473 332
Agricultural										
Biological		16 101	15 246	16 616	15 544	15 544		15 035	15 135	15 235
Intangible		157	1 234	2 136	2 571	2 571		2 635	2 735	2 835
Other non-current assets		90	387	90						
Total non current assets		3 568 103	4 295 898	4 830 734	8 242 551	8 242 551	-	9 329 082	10 424 601	11 491 401
TOTAL ASSETS		3 982 672	4 834 907	5 407 778	9 101 050	9 101 050	-	10 245 362	11 440 530	12 616 853
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		125		260	260		270	280	290
Consumer deposits		1 672	2 065	2 450	2 500	2 500		3 000	3 100	3 200
Trade and other payables	4	407 350	415 141	476 070	335 380	335 380		385 002	444 543	471 296
Provisions		1 335	2 272	2 176						
Total current liabilities		410 358	419 603	480 695	338 140	338 140	-	388 272	447 923	474 786
Non current liabilities										
Borrowing			20	52 306	90	90		100	110	120
Provisions		11 653	12 510		2 900	2 900				
Total non current liabilities		11 653	12 530	52 306	2 990	2 990	-	100	110	120
TOTAL LIABILITIES		422 011	432 133	533 002	341 130	341 130	-	388 372	448 033	474 906
NET ASSETS	5	3 560 661	4 402 774	4 874 776	8 759 920	8 759 920	-	9 856 990	10 992 497	12 141 947
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 492 331	4 402 774	4 874 776	8 759 920	8 759 920		9 856 990	10 992 497	12 141 947
Reserves	4	68 330								
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 560 661	4 402 774	4 874 776	8 759 920	8 759 920	-	9 856 990	10 992 497	12 141 947

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Matatiele(EC441) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		3 256	8 455	48 411	9 131	9 131	71 857	18 900	19 845	20 837
Call investment deposits	1	54 310	22 032		21 330	21 330		21 330	21 330	21 330
Consumer debtors	1	2 699	18 206	31 724	12 299	12 299	31 076	12 299	48 582	60 728
Other debtors		21 554	18 592	11 512	17 848	17 848	24 712	12 317	19 097	19 097
Current portion of long-term receivables										
Inventory	2	547	3 341	966	1 479	1 479	938	966	1 479	1 479
Total current assets		82 366	70 625	92 612	62 087	62 087	128 582	65 813	110 334	123 471
Non current assets										
Long-term receivables										
Investments						19 174				
Investment property		21 891	19 174	21 614	19 174		21 368	21 614	21 614	21 614
Investment in Associate										
Property, plant and equipment	3	520 247	603 770	682 280	846 457	846 457	821 123	846 457	819 855	819 853
Agricultural										
Biological										
Intangible		951	672	421	2 990	2 990	2 707	421	421	421
Other non-current assets										
Total non current assets		543 089	623 616	704 315	868 621	868 621	845 198	868 492	841 890	841 888
TOTAL ASSETS		625 455	694 241	796 926	930 708	930 708	973 780	934 305	952 224	965 359
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		238	296	279	379	379	282	379	379	379
Trade and other payables	4	28 187	33 823	33 816	30 919	30 919	41 531	35 652	35 344	35 344
Provisions		837	1 563	1 179	1 469	1 469	789	1 179	1 179	1 179
Total current liabilities		29 262	35 681	35 273	32 767	32 767	42 602	37 210	36 901	36 901
Non current liabilities										
Borrowing										
Provisions		19 762	21 063	24 442	23 953	23 953	24 554	25 664	25 150	25 150
Total non current liabilities		19 762	21 063	24 442	23 953	23 953	24 554	25 664	25 150	25 150
TOTAL LIABILITIES		49 024	56 744	59 715	56 720	56 720	67 157	62 874	62 052	62 052
NET ASSETS	5	576 430	637 497	737 211	873 988	873 988	906 623	871 430	890 172	903 308
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		261 831	544 741	647 292	559 364	559 364	816 704	785 511	785 511	785 511
Reserves	4	314 600	92 756	89 919	314 625	314 625	89 919	85 919	104 661	117 796
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	576 430	637 497	737 211	873 988	873 988	906 623	871 430	890 172	903 308

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Umzimvubu(EC442) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash			25 251	2 936	2 614	2 936		18 860	126 963	237 132
Call investment deposits	1	42 476		43 284	31 471	43 284	45 777	26 340	96 150	96 150
Consumer debtors	1	4 263					4 938	1 241	1 771	1 771
Other debtors		17 230	19 221	16 948	11 518	16 948	15 516	(1 325)	15 177	15 177
Current portion of long-term receivables		121	90	86	90	86			86	86
Inventory	2	378	328	745	329	745	916		745	745
Total current assets		64 469	44 890	63 998	46 022	63 999	67 146	45 116	240 892	351 061
Non current assets										
Long-term receivables										
Investments										
Investment property		20 412	20 412	19 962	20 412	20 412	19 962		19 962	19 962
Investment in Associate										
Property, plant and equipment	3	388 551	417 605	469 077	495 121	469 077	551 955	657 097	675 047	705 849
Agricultural										
Biological										
Intangible		1 379	1 153	2 197	1 152	1 152	1 724	2 100	1 724	1 724
Other non-current assets		18		18	18	18			18	18
Total non current assets		410 359	439 169	491 254	516 703	490 658	573 641	659 197	696 750	727 552
TOTAL ASSETS		474 828	484 059	555 252	562 725	554 657	640 787	704 313	937 642	1 078 613
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	17 593	26 721			131				
Consumer deposits										
Trade and other payables	4	17 015	16 387	16 488	16 387	16 488	14 168		16 488	16 488
Provisions		135	160	141	10 052	10	86		131	131
Total current liabilities		34 742	43 267	16 629	26 439	16 629	14 254	-	16 619	16 619
Non current liabilities										
Borrowing		32 995								
Provisions		7 001	10 052	11 021	10 052	11 021	11 021		11 021	11 021
Total non current liabilities		39 996	10 052	11 021	10 052	11 021	11 021	-	11 021	11 021
TOTAL LIABILITIES		74 739	53 320	27 650	36 491	27 650	25 275	-	27 640	27 640
NET ASSETS	5	400 090	430 739	527 602	526 234	527 007	615 512	704 313	910 002	1 050 973
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		94 096	430 739	527 602	77 517	527 007	615 512	137 019	144 969	140 502
Reserves	4	305 994			448 717			567 294	765 033	910 471
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	400 090	430 739	527 602	526 234	527 007	615 512	704 313	910 002	1 050 973

References

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Mbizana(EC443) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		2 988	2 269	4 708	2 988	2 988	1 708	2 241	2 465	4 191
Call investment deposits	1	123 164	83 566	92 206	55 729	55 729	65 414	61 284	81 504	100 852
Consumer debtors	1	13 209	3 606	24 586	8 826	8 826	34 112	15 214	10 907	7 712
Other debtors		1 191	29 230	18 569	1 592	1 592	1 592	11 141	10 027	9 025
Current portion of long-term receivables		1 720	1 593	1 406	1 617	1 617	1 617	1 237	1 114	1 058
Inventory	2	957	867	579	465	465	579	326	293	264
Total current assets		143 229	121 131	142 054	71 217	71 217	105 021	91 444	106 310	123 101
Non current assets										
Long-term receivables										
Investments										
Investment property		6 356	6 356	6 626	8 297	8 297	6 626	6 957	7 374	8 112
Investment in Associate										
Property, plant and equipment	3	498 442	598 499	573 120	544 842	609 708	537 071	678 900	712 084	754 957
Agricultural										
Biological										
Intangible		5	2 596	2 081	2 213	2 213	1 713	1 771	1 062	425
Other non-current assets										
Total non current assets		504 803	607 451	581 826	555 352	620 218	545 409	687 627	720 521	763 494
TOTAL ASSETS		648 032	728 582	723 880	626 568	691 435	650 430	779 072	826 831	886 594
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		8 983	23 850	19 400	15 399	15 399			
Consumer deposits		420	434	441	439	439	459	263	158	142
Trade and other payables	4	34 395	52 727	43 125	10 175	10 175	8 256	19 332	21 265	27 644
Provisions		203	2 050	1 125	2 070	2 070	10 473	1 237	1 361	1 497
Total current liabilities		35 018	64 194	68 540	32 084	28 083	34 587	20 832	22 784	29 283
Non current liabilities										
Borrowing				16 550						
Provisions		5 592	4 301	3 775	6 151	6 151	3 774	6 766	7 442	8 187
Total non current liabilities		5 592	4 301	20 325	6 151	6 151	3 774	6 766	7 442	8 187
TOTAL LIABILITIES		40 610	68 494	88 865	38 234	34 234	38 361	27 598	30 226	37 470
NET ASSETS	5	607 423	660 088	635 015	588 334	657 201	612 069	751 474	796 605	849 124
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		607 423	660 088	635 015	532 604	601 471	612 069	690 189	715 101	748 272
Reserves	4				55 729	55 729		61 284	81 504	100 852
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	607 423	660 088	635 015	588 334	657 201	612 069	751 474	796 605	849 124

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Ntabankulu(EC444) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		9 319	1 894	9 262	1 894	385	357	8 844	9 365	9 909
Call investment deposits	1					86 528	1 210	2 436	2 580	2 729
Consumer debtors	1	592	1 133	461	9 722		14 195	4 496	4 761	5 037
Other debtors		879	6 881	11 510	10 383	10 501	1 453			
Current portion of long-term receivables						979				
Inventory	2	19 417	10 582	766	10 582	10 582	241			
Total current assets		30 206	20 490	21 999	32 581	108 976	17 456	15 775	16 706	17 675
Non current assets										
Long-term receivables										
Investments										
Investment property		11 658	9 026	27 101	9 026	9 026	27 101	23 115	24 478	25 898
Investment in Associate										
Property, plant and equipment	3	156 439	235 716	292 441	323 625	323 625	166 828	321 823	340 810	360 578
Agricultural										
Biological										
Intangible		93	122	28	122	122	289	289	306	324
Other non-current assets										
Total non current assets		168 190	244 865	319 570	332 773	332 773	194 218	345 226	365 595	386 799
TOTAL ASSETS		198 396	265 355	341 569	365 354	441 748	211 674	361 002	382 301	404 474
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4			21 030						
Consumer deposits				4 783						
Trade and other payables	4	7 760	8 632	17 124		217 920	2 825	15 000	15 885	16 806
Provisions		179		192		2 046	2 415	1 500	1 606	1 718
Total current liabilities		7 940	8 632	43 128	-	219 966	5 240	16 500	17 491	18 525
Non current liabilities										
Borrowing			30 011	333				400	424	448
Provisions		5 873	6 053	4 741	2 046		122 331			
Total non current liabilities		5 873	36 063	5 074	2 046	-	122 331	400	424	448
TOTAL LIABILITIES		13 813	44 695	48 203	2 046	219 966	127 571	16 900	17 915	18 973
NET ASSETS	5	184 583	220 660	293 366	363 307	221 782	84 103	344 102	364 386	385 501
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		184 583	220 660	293 366	363 307	221 782	84 103	344 102	364 386	385 501
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	184 583	220 660	293 366	363 307	221 782	84 103	344 102	364 386	385 501

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Alfred Nzo(DC44) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		134 602	36 375	36 375	42 767	42 767	106 571	463 623	539 446	586 483
Call investment deposits	1	123 928					40 850			
Consumer debtors	1	15 408		30 724			115 164	132 500	140 053	147 895
Other debtors		5 673	37 975	7 251			3 061			
Current portion of long-term receivables										
Inventory	2	5 809	5 793	5 793	17 371	17 371	4 284	21 200	22 408	23 552
Total current assets		285 420	80 143	80 143	60 138	60 138	269 931	617 323	701 907	757 930
Non current assets										
Long-term receivables		231	115	115						
Investments		0			120 426	120 426		10 000	10 500	11 025
Investment property			39 788	39 788	36 284	36 284				
Investment in Associate										
Property, plant and equipment	3	1 897 902	2 812 294	2 812 294	2 701 706	2 701 706	3 085 879	477 274	492 608	499 012
Agricultural										
Biological										
Intangible		2 568	3 118		952	952				
Other non-current assets		131	131	3 249			1 730			
Total non current assets		1 900 833	2 855 446	2 855 446	2 859 369	2 859 369	3 087 609	487 274	503 108	510 037
TOTAL ASSETS		2 186 253	2 935 589	2 935 589	2 919 507	2 919 507	3 357 540	1 104 597	1 205 015	1 267 966
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		11 425	11 425			11 425	888	939	991
Consumer deposits					1 900	1 900				
Trade and other payables	4	122 934	159 945	159 945	174 110	174 110	108 377	996 971	1 070 668	1 063 534
Provisions		5 627	1 389	1 389	23 995	23 995	(11 484)			
Total current liabilities		128 562	172 760	172 760	200 005	200 005	108 319	997 859	1 071 607	1 064 525
Non current liabilities										
Borrowing		26 747	13 821	13 821	1 000 000	1 000 000	13 821			
Provisions		8 112	5 896	5 896	5 057	5 057	5 896			
Total non current liabilities		34 859	19 717	19 717	1 005 057	1 005 057	19 717	-	-	-
TOTAL LIABILITIES		163 421	192 477	192 477	1 205 062	1 205 062	128 036	997 859	1 071 607	1 064 525
NET ASSETS	5	2 022 832	2 743 113	2 743 113	1 714 445	1 714 445	3 229 504	106 738	133 408	203 441
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		504 890	1 225 171	1 225 171	1 545 849	1 545 849	3 229 504	51 738	13 883	154 544
Reserves	4	1 517 942	1 517 942	1 517 942	168 596	168 596		55 000	119 526	48 897
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 022 832	2 743 113	2 743 113	1 714 445	1 714 445	3 229 504	106 738	133 408	203 441

References

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity